

Schedule of Investments – IQ Engender Equality ETF

July 31, 2022 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Communication Services — 8.7%			Industrials (continued)		
AT&T, Inc.	3,369	\$ 63,270	Nielsen Holdings PLC	2,941	\$ 70,437
Meta Platforms, Inc., Class A	396	63,003	Owens Corning	839	77,809
Omnicom Group, Inc.	1,030	71,935	Robert Half International, Inc.	816	64,578
Paramount Global, Class B	2,626	62,105	Sunrun, Inc. ^(a)	3,023	98,822
Spotify Technology SA	651	73,576	Uber Technologies, Inc. ^(a)	3,121	73,187
Verizon Communications, Inc.	1,304	60,232			
Walt Disney Co. (The) ^(a)	678	71,936	Total Industrials		592,892
Total Communication Services		466,057	Information Technology — 20.2%		
			Accenture PLC, Class A	236	72,277
Consumer Discretionary — 9.9%			Adobe, Inc. ^(a)	175	71,771
Etsy, Inc. ^(a)	926	96,045	Autodesk, Inc. ^(a)	388	83,932
Ford Motor Co.	5,660	83,145	Automatic Data Processing, Inc.	320	77,158
General Motors Co. ^(a)	2,033	73,717	Citrix Systems, Inc.	712	72,204
Hasbro, Inc.	809	63,684	Dropbox, Inc., Class A	3,245	73,791
Marriott International, Inc., Class A	439	69,722	Intel Corp.	1,711	62,127
Under Armour, Inc., Class A	7,122	65,950	International Business Machines Corp.	471	61,602
Yum China Holdings, Inc.	1,604	78,131	Intuit, Inc.	178	81,198
			Mastercard, Inc., Class A	207	73,235
Total Consumer Discretionary		530,394	Microsoft Corp.	261	73,273
			PayPal Holdings, Inc. ^(a)	897	77,618
Consumer Staples — 9.1%			ServiceNow, Inc. ^(a)	149	66,552
Coca-Cola Co. (The)	1,082	69,432	Visa, Inc., Class A ^(a)	337	71,481
Colgate-Palmolive Co.	864	68,031	VMware, Inc., Class A	550	63,910
General Mills, Inc.	957	71,574			
Hershey Co. (The)	316	72,035	Total Information Technology		1,082,129
J M Smucker Co. (The)	518	68,542			
PepsiCo, Inc.	407	71,209	Materials — 3.8%		
Procter & Gamble Co. (The)	478	66,399	Dow, Inc.	1,149	61,138
			DuPont de Nemours, Inc.	1,125	68,884
Total Consumer Staples		487,222	Ecolab, Inc.	439	72,510
			Total Materials		202,532
Financials — 17.3%					
American Express Co.	465	71,619	Real Estate — 4.0%		
Bank of America Corp.	2,006	67,823	Host Hotels & Resorts, Inc.	3,822	68,070
BlackRock, Inc.	109	72,941	Invitation Homes, Inc.	1,891	73,806
Citigroup, Inc.	1,358	70,480	VICI Properties, Inc.	2,221	75,936
Goldman Sachs Group, Inc. (The)	224	74,679			
JPMorgan Chase & Co.	563	64,948	Total Real Estate		217,812
MetLife, Inc.	1,039	65,717			
Moody's Corp.	252	78,183	Total Common Stocks		
Principal Financial Group, Inc.	1,017	68,078	(Cost \$5,993,477)		5,344,761
Raymond James Financial, Inc.	739	72,769	Short-Term Investment — 0.1%		
S&P Global, Inc.	202	76,140	Money Market Fund — 0.1%		
Wells Fargo & Co.	1,697	74,447	Dreyfus Institutional Preferred Government		
Willis Towers Watson PLC	334	69,118	Money Market Fund, Institutional Shares,		
			2.23% ^(b)		
Total Financials		926,942	(Cost \$2,837).	2,837	2,837
Health Care — 15.7%			Total Investments — 99.9%		
AbbVie, Inc.	458	65,728	(Cost \$5,996,314)		5,347,598
AmerisourceBergen Corp.	452	65,960	Other Assets and Liabilities, Net — 0.1%		
Amgen, Inc.	277	68,549			5,448
Biogen, Inc. ^(a)	334	71,830	Net Assets — 100.0%.		
BioMarin Pharmaceutical, Inc. ^(a)	885	76,154			\$ 5,353,046
Boston Scientific Corp. ^(a)	1,799	73,849			
Bristol-Myers Squibb Co.	880	64,926			
Illumina, Inc. ^(a)	339	73,454			
Johnson & Johnson	376	65,620			
Merck & Co., Inc.	753	67,273			
Vertex Pharmaceuticals, Inc. ^(a)	255	71,505			
Zoetis, Inc.	405	73,933			
Total Health Care		838,781			
Industrials — 11.1%					
3M Co.	488	69,901			
Cummins, Inc.	337	74,582			
Lyft, Inc., Class A	4,587	63,576			

* Non-income producing securities.
(a) All or a portion of the security was on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The aggregate market value of securities on loan was \$166,824; total market value of collateral held by the Fund was \$164,593.
(b) Reflects the 1-day yield at July 31, 2022.

Schedule of Investments – IQ Engender Equality ETF (continued)

July 31, 2022 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2022. For more information on the valuation techniques, and their aggregation into the levels used in the table below, please refer to the Fund's most recent semi-annual or annual financial statements.

Description	Level 1	Level 2	Level 3	Total
Asset Valuation Inputs				
Investments in Securities: ^(c)				
Common Stocks	\$ 5,344,761	\$ –	\$ –	\$ 5,344,761
Short-Term Investment:				
Money Market Fund	2,837	–	–	2,837
Total Investments in Securities	<u>\$ 5,347,598</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 5,347,598</u>

(c) For a complete listing of investments and their industries, see the Schedule of Investments.

For the period ended July 31, 2022 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.